

**OVERVIEW OF APPROPRIATIONS**

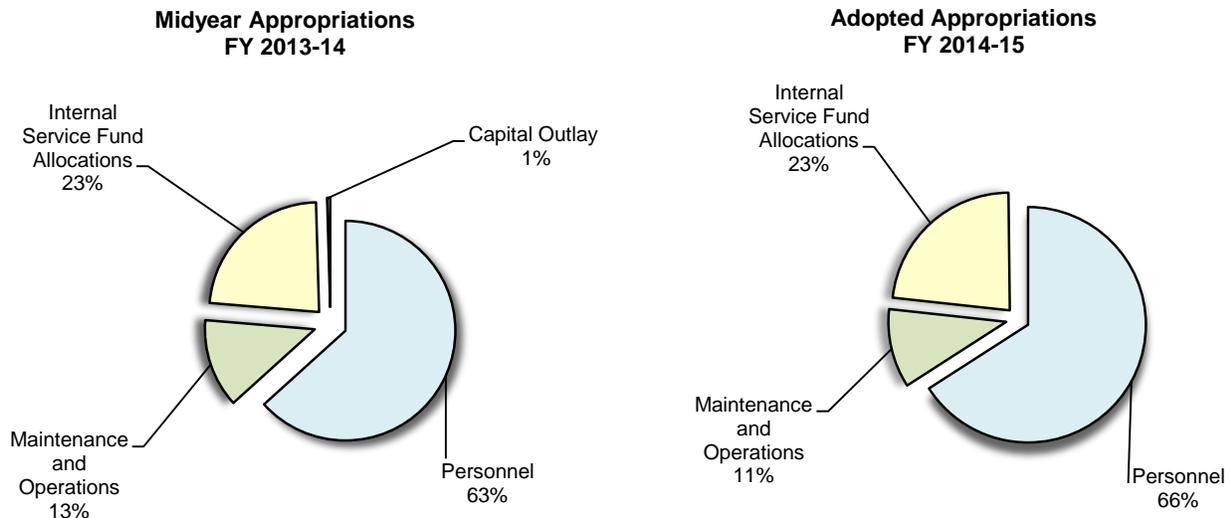
**GENERAL FUND**

The summary that follows reflects fund appropriations to City departments for the current budget year (FY 2014-15). Although appropriations originate from all funds of the City, the significant fund is the General Fund. Before consideration of transfers-out, General Fund appropriations are \$74,288,004, an increase of 0.6%, or \$408,892, from midyear. This is mainly due to an increase in personnel costs from the midyear budget.

Below is a summary of the FY 2014-15 Adopted General Fund expenditures compared with the FY 2013-14 midyear budget:

<i>Appropriation Category</i>	<b>Midyear 2013-14</b>	<b>Adopted 2014-15</b>	<b>Increase/ (Decrease)</b>	
<b>Personnel</b>	<b>\$ 46,759,655</b>	<b>\$ 48,959,111</b>	<b>\$ 2,199,456</b>	<b>4.7%</b>
<b>Maintenance and Operations</b>	<b>9,630,442</b>	<b>8,037,663</b>	<b>(1,592,779)</b>	<b>(16.5%)</b>
<b>Internal Service Fund Allocations</b>	<b>17,156,230</b>	<b>17,156,230</b>	<b>-</b>	<b>0.0%</b>
<b>Capital Outlay</b>	<b>332,785</b>	<b>135,000</b>	<b>(197,785)</b>	<b>(59.4%)</b>
<b>Subtotal</b>	<b>73,879,112</b>	<b>74,288,004</b>	<b>408,892</b>	<b>0.6%</b>
<b>Transfers-Out</b>	<b>1,910,513</b>	<b>987,861</b>	<b>(922,652)</b>	<b>(48.3%)</b>
<b>Total</b>	<b>75,789,625</b>	<b>75,275,865</b>	<b>(513,760)</b>	<b>(0.7%)</b>

**GENERAL FUND APPROPRIATIONS**



Personnel costs in the General Fund increased \$2,199,456 or 4.7%. The FY 2014-15 Adopted personnel amounts reflect:

- Memorandums of Understanding (MOU) in force
- Employer contribution rate increases to the Public Employees Retirement System (PERS) from 14.938% to 16.179% for the miscellaneous group and from 40.631% to 43.367% for public safety. When added to the employee contribution rates of 7% and 9% for the miscellaneous and public safety groups, respectively, the total rates used in calculating the FY 2014-15 personnel amounts are 23.179% and 52.367%. As negotiated, some bargaining group's employees are paying a portion (from 3.0% to 5.1% depending on the bargaining group) of the employer contributions. Additionally, Tier II (negotiated with all bargaining groups for employees new to the City) and Tier III (required by the California Public Employees' Pension Reform Act of 2013 for employees new to the CalPERS system) plans have many new employees paying the employee contribution.
- No medical insurance adjustments as they will not be made until FY 2014-15 midyear for rate increases effective in January 2015.
- Other Post-Employment Benefits (OPEB) contributions of 4.3% (The same rate used in FY 2013-14) of applicable payroll expenditures, pursuant to the actuarial valuation completed in August 2012.

The FY 2013-14 maintenance and operations midyear budget is much higher than for FY 2014-15 because the midyear budget also reflects carryover appropriations of \$1.4 million, including carryover encumbrances of about \$630 thousand. These carryovers increase the FY 2013-14 amounts and will not be included in FY 2014-15 until year-end adjustments are made.

The FY 2013-14 midyear internal service fund allocations were based on the last completed fiscal year's (FY 2012-13) actual expenses and were prepared just prior to midyear. These allocations will be updated again with the midyear 2014-15 budget review (using actual expenses of FY 2013-14).

## **SPECIAL REVENUE FUNDS**

The combined appropriations in the FY 2014-15 Adopted Budget Special Revenue Funds are approximately \$15.4 million, a decrease of approximately \$15.3 million or 49.8% from midyear. This variation is primarily attributable to the inclusion of carryover grant-funded capital project appropriations in FY 2013-14.

## ENTERPRISE FUNDS

### ***Harbor Tidelands Fund:***

Budgeted appropriations for FY 2014-15 are estimated at approximately \$5.8 million, a decrease of 46.5% from midyear. The inclusion of carryover capital improvement projects in the FY 2013-14 midyear appropriations accounts for a majority of the decrease.

### ***Harbor Uplands Fund:***

Appropriations for FY 2014-15 are budgeted at approximately \$4.5 million, down 12.9%, from FY 2013-14 midyear budgeted amounts. The inclusion of carryover capital improvement projects in the FY 2013-14 midyear appropriations accounts for a majority of the decrease.

### ***Solid Waste Fund:***

Appropriations for FY 2014-15 are budgeted at approximately \$3.7 million, up \$60,635, or 1.6%, from FY 2013-14 budgeted amounts. The purchase of public trash receptacles in FY 2013-14 partially offsets the increased appropriations resulting from the refuse collection and recycling program rate adjustments.

### ***Wastewater Fund:***

Appropriations for FY 2014-15 are budgeted at approximately \$3.8 million, down \$6,267,229 or 62.1% from FY 2013-14 budgeted amounts. The inclusion of carryover capital improvement projects in the FY 2013-14 midyear budget appropriations accounts for a majority of the increase.

### ***Transit Fund:***

Appropriations for FY 2014-15 are budgeted at approximately \$3.9 million, down \$1,336,976 or 25.6% from FY 2013-14 budgeted amounts. The inclusion of vehicle equipment purchases in the FY 2013-14 midyear appropriations accounts for a majority of the decrease.

## INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City. The total FY 2014-15 appropriations for the Internal Service Funds are approximately \$14.5 million. This amount decreased by approximately \$2.3 million from FY 2013-14 budgeted amounts. Much of the decrease can be attributed to FY 2013-14 settled workers' compensation and liability claims reflected in the Self-Insurance Program Fund and FY 2013-14 equipment purchases budgeted in the Emergency Communications Fund.

TWO-YEAR COMPARISON OF APPROPRIATIONS BY FUND

<i>Fund</i>	Adopted 2013-14	Midyear 2013-14	Adopted 2014-15	Increase/ (Decrease)	
General Fund	70,705,674	73,879,112	74,288,004	408,892	0.6%
State Gas Tax	2,481,696	2,692,399	2,060,949	(631,450)	(23.5%)
Storm Drain Improvement	-	274,381	170,000	(104,381)	(38.0%)
Street Landscaping and Lighting	2,569,589	2,579,267	2,564,264	(15,003)	(0.6%)
Local Transportation Tax	42,035	42,035	-	(42,035)	(100.0%)
Proposition C	845,046	4,291,965	1,497,945	(2,794,020)	(65.1%)
Measure R	610,000	1,697,051	1,025,000	(672,051)	(39.6%)
Air Quality Improvement	68,318	69,789	69,870	81	0.1%
Intergovernmental Grants	2,999,504	11,596,561	1,778,525	(9,818,036)	(84.7%)
Comm Develop Block Grant	354,967	711,047	274,524	(436,523)	(61.4%)
Housing Authority	6,089,578	6,027,085	5,755,235	(271,850)	(4.5%)
Parks and Recreation Facilities	13,100	13,100	17,980	4,880	37.3%
Narcotic Forfeiture and Seizure	64,890	384,283	84,758	(299,525)	(77.9%)
Subdivision Park Trust	100,000	294,984	100,000	(194,984)	(66.1%)
Disaster Recovery	17,060	17,060	17,060	-	0.0%
Capital Projects	1,482,409	4,626,863	2,765,879	(1,860,984)	(40.2%)
Harbor Tidelands	5,691,906	10,920,697	5,841,204	(5,079,493)	(46.5%)
Harbor Uplands	4,316,160	5,151,151	4,484,988	(666,163)	(12.9%)
Solid Waste	3,688,265	3,682,579	3,743,214	60,635	1.6%
Wastewater	3,732,555	10,096,499	3,829,270	(6,267,229)	(62.1%)
Transit	3,509,236	5,224,555	3,887,579	(1,336,976)	(25.6%)
Self-Insurance Program	4,352,375	5,828,220	4,530,287	(1,297,933)	(22.3%)
Vehicle Replacement	2,911,543	3,140,661	3,400,556	259,895	8.3%
Building Occupancy	2,734,505	2,905,457	2,812,411	(93,046)	(3.2%)
Information Technology	3,666,948	3,778,132	3,077,933	(700,199)	(18.5%)
Emergency Communications	2,466,117	3,176,340	2,641,344	(534,996)	(16.8%)
Major Facilities Repair	-	-	-	-	0.0%
<b>Total Before Adjustments</b>	<b>125,513,476</b>	<b>163,101,273</b>	<b>130,718,779</b>	<b>(32,382,494)</b>	<b>(19.9%)</b>
Less: Internal Svc Funds/Overhead	21,934,614	22,085,994	22,085,683	(311)	(0.0%)
<b>Total City</b>	<b>103,578,862</b>	<b>141,015,279</b>	<b>108,633,096</b>	<b>(32,382,183)</b>	<b>(23.0%)</b>
Successor Agency	1,129,572	1,129,572	960,163	(169,409)	(15.0%)
Community Financing Authority	341,073	341,073	341,073	-	0.0%
<b>Grand Total</b>	<b>105,049,507</b>	<b>142,485,924</b>	<b>109,934,332</b>	<b>(32,551,592)</b>	<b>(22.8%)</b>



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APPROPRIATIONS SUMMARY BY DEPARTMENT / BY FUND  
FISCAL YEAR 2014-2015

<i>Fund</i>	Mayor & City Council	City Clerk	City Treasurer	City Attorney	City Manager	Information Technology	Human Resources	Financial Services	Police
General Fund	787,188	1,129,071	422,571	2,444,857	1,584,003	-	1,606,292	2,838,183	31,092,934
State Gas Tax	-	-	-	-	-	-	-	-	-
Storm Drain Improvement	-	-	-	-	-	-	-	-	-
St. Landscaping & Lighting	-	-	-	-	-	-	-	-	-
Local Transportation Tax	-	-	-	-	-	-	-	-	-
Proposition A	-	-	-	-	-	-	-	-	-
Proposition C	-	-	-	-	-	-	-	-	-
Measure R	-	-	-	-	-	-	-	-	-
Air Quality Improvement	-	-	-	-	-	-	-	-	-
Intergovernmental Grants	-	-	-	-	-	-	-	-	18,220
Comm. Develop. Block Grant	-	-	-	-	-	-	-	-	-
Housing Authority	-	-	-	-	-	-	-	-	-
Parks & Recreation Facilities	-	-	-	-	-	-	-	-	-
Narcotic Forfeiture & Seizure	-	-	-	-	-	-	-	-	58,699
Subdivision Park Trust	-	-	-	-	-	-	-	-	-
Disaster Recovery	-	-	-	-	-	-	-	-	-
CalPERS Reserve	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-
Harbor Tidelands	7,006	-	-	108,805	34,283	-	-	-	31,301
Harbor Uplands	13,253	-	-	174,108	34,283	-	-	-	1,456,432
Solid Waste	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
Transit	-	-	-	-	-	-	-	-	-
Self-Insurance Program	-	-	-	-	-	-	4,530,287	-	-
Vehicle Replacement	-	-	-	-	-	-	-	-	-
Building Occupancy	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	3,077,933	-	-	-
Emergency Communications	-	-	-	-	-	-	-	-	2,641,344
Major Facilities Repair	-	-	-	-	-	-	-	-	-
Community Financing Authority	-	-	-	-	-	-	-	-	-
Department Total	807,447	1,129,071	422,571	2,727,770	1,652,569	3,077,933	6,136,579	2,838,183	35,298,930

**Note:**

Each of the above departments includes costs for personnel, maintenance and operations, internal service charges, overhead and capital outlay. While personnel, maintenance and operations and capital outlay are external expenditures, internal charges represent costs incurred by one department which, in turn, are charged to others. For example, the amount paid for liability and workers' compensation insurance is an external expense to Human Resources and an internal allocation to other departments. Therefore, if you sum expenditures of all departments above to derive the City budget, you would double count those expenses booked to one department and allocated to another. An adjustment must be made to correctly report the City budget by eliminating those expenses which would be doubled. Community Financing Authority (CFA) expenditures also must be eliminated from the totals, as the CFA is separate from the City.

APPROPRIATIONS SUMMARY BY DEPARTMENT / BY FUND  
FISCAL YEAR 2014-2015

Fire	Public Library	Rec., Transit & Comm. Svcs.	Community Development	Waterfront & Econ. Dev.	Public Works	Capital Improv Projects	For Total City*	Total City
15,448,096	3,717,459	5,106,091	2,608,104	144,625	5,358,530	-	(6,847,722)	67,440,282
-	-	-	-	-	1,460,949	600,000	-	2,060,949
-	-	-	-	-	-	170,000	-	170,000
-	-	-	-	-	2,564,264	-	-	2,564,264
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	645	-	-	1,467	1,495,833	-	1,497,945
-	-	-	-	-	-	1,025,000	-	1,025,000
-	-	69,870	-	-	-	-	-	69,870
48,000	-	-	-	-	73,106	1,639,199	-	1,778,525
-	-	145,496	-	-	-	129,028	-	274,524
-	-	5,755,235	-	-	-	-	-	5,755,235
-	-	-	-	-	-	17,980	-	17,980
-	-	-	-	-	-	26,059	-	84,758
-	-	-	-	-	-	100,000	-	100,000
17,060	-	-	-	-	-	-	-	17,060
-	-	-	-	-	-	-	-	-
-	-	-	-	-	134,249	2,631,630	-	2,765,879
1,774,336	-	459,304	-	1,218,669	1,907,500	300,000	-	5,841,204
-	-	-	-	1,038,568	1,538,344	230,000	-	4,484,988
238,747	-	-	-	-	3,504,467	-	-	3,743,214
-	-	-	-	-	2,779,270	1,050,000	(32,827)	3,796,443
-	-	3,887,579	-	-	-	-	-	3,887,579
-	-	-	-	-	-	-	(4,860,024)	(329,737)
-	-	-	-	-	3,075,556	325,000	(2,778,022)	622,534
-	-	-	-	-	2,812,411	-	(2,527,803)	284,608
-	-	-	-	-	-	-	(2,308,441)	769,492
-	-	-	-	-	-	-	(2,730,844)	(89,500)
-	-	-	-	-	-	-	-	-
-	-	-	-	307,434	-	-	(307,434)	-
17,526,239	3,717,459	15,424,220	2,608,104	2,709,296	25,210,113	9,739,729	(22,393,117)	108,633,096

APPROPRIATIONS SUMMARY BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2014-2015

<i>Department</i>	<b>Personnel</b>	<b>Maintenance &amp; Operations</b>	<b>Internal Service</b>	<b>Capital Outlay</b>	<b>Total</b>
Mayor and City Council	361,607	293,834	152,006	-	807,447
City Clerk	569,585	465,582	93,904	-	1,129,071
City Treasurer	282,597	116,861	23,113	-	422,571
City Attorney	1,808,370	710,505	208,895	-	2,727,770
City Manager	666,066	906,707	79,796	-	1,652,569
Information Technology	978,674	1,563,890	314,898	220,471	3,077,933
Human Resources	1,426,608	4,598,213	111,758	-	6,136,579
Financial Services	1,610,190	1,043,187	184,806	-	2,838,183
Police	24,664,368	1,536,229	9,098,333	-	35,298,930
Fire	13,676,208	548,073	3,166,958	135,000	17,526,239
Public Library	1,802,690	443,926	1,470,843	-	3,717,459
Community Services	3,081,280	9,998,058	2,344,882	-	15,424,220
Community Development	1,980,346	280,032	347,726	-	2,608,104
Waterfront and Econ. Develop.	501,767	1,124,854	1,082,675	-	2,709,296
Public Works	10,058,070	10,155,849	3,568,323	1,427,871	25,210,113
<b>Total Before Adjustments</b>	<b>63,468,426</b>	<b>33,785,800</b>	<b>22,248,916</b>	<b>1,783,342</b>	<b>121,286,484</b>
Less: Internal Svc Funds/Overhead	(134,161)	-	(21,951,522)	-	(22,085,683)
Less: Community Financing Authority	-	(10,040)	(297,394)	-	(307,434)
<b>Total Operating</b>	<b>63,334,265</b>	<b>33,775,760</b>	<b>-</b>	<b>1,783,342</b>	<b>98,893,367</b>
Capital Improvements	-	-	-	9,739,729	9,739,729
<b>Total City</b>	<b>63,334,265</b>	<b>33,775,760</b>	<b>-</b>	<b>11,523,071</b>	<b>108,633,096</b>
Total Successor Agency	-	960,163	-	-	960,163
Total Comm. Financing Authority	-	43,679	297,394	-	341,073

**Notes:**

1) Excludes transfers out.

2) The appropriations in the Information Technology, Human Resources, Police and Public Works Departments include Internal Service Fund and overhead expenditures. These expenditures are reversed out in the adjustment for Internal Service Funds/Overhead so they are not double counted in the "Total Operating" and "Total City" amounts.

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2014-15

<i>Program</i>	<b>Department</b>	<b>Personnel</b>	<b>Maint. &amp; Operations</b>	<b>Internal Service</b>	<b>Capital Outlay</b>	<b>Capital Improv.</b>	<b>Total</b>
<b><i>General Fund</i></b>							
Mayor and City Council	Mayor & City Council	345,007	293,834	148,347	-	-	787,188
City Clerk Administration	City Clerk	527,785	120,577	84,785	-	-	733,147
Elections	City Clerk	41,800	345,005	9,119	-	-	395,924
City Treasurer	City Treasurer	282,597	116,861	23,113	-	-	422,571
General Legal Administration	City Attorney	1,162,559	340,769	145,384	-	-	1,648,712
Prosecution	City Attorney	645,811	92,736	57,598	-	-	796,145
City Manager	City Manager	603,148	906,707	74,148	-	-	1,584,003
Employee Relations	Human Resources	1,241,101	305,534	59,657	-	-	1,606,292
Financial Services	Financial Services	1,610,190	1,043,187	184,806	-	-	2,838,183
Police Administration	Police	1,354,785	141,456	650,603	-	-	2,146,844
Patrol	Police	13,622,899	638,047	5,055,225	-	-	19,316,171
Investigations	Police	3,570,888	115,960	1,217,763	-	-	4,904,611
Management Services	Police	1,461,307	156,525	582,397	-	-	2,200,229
Administrative Services	Police	1,551,187	272,754	701,138	-	-	2,525,079
Fire Administration	Fire	438,279	17,139	262,908	-	-	718,326
Prevention	Fire	651,611	13,219	228,520	-	-	893,350
Operations	Fire	10,636,848	317,910	2,130,035	135,000	-	13,219,793
Special Services	Fire	384,049	28,623	203,955	-	-	616,627
Public Library	Public Library	1,802,690	443,926	1,470,843	-	-	3,717,459
Community Services Administration	Community Services	362,497	63,902	29,121	-	-	455,520
Recreation Services	Community Services	1,038,615	724,353	1,149,020	-	-	2,911,988
Cultural and Performing Arts	Community Services	493,512	141,802	560,318	-	-	1,195,632
Senior and Family Services	Community Services	202,406	66,372	190,637	-	-	459,415
Community Dev Block Grant	Community Services	-	-	69,033	-	-	69,033
Transit	Community Services	3,050	8,270	3,183	-	-	14,503
Planning Services	Community Development	623,641	47,378	112,224	-	-	783,243
Building Services	Community Development	1,356,705	232,654	235,502	-	-	1,824,861
Economic Development	Waterfront and Econ. Develop.	4,387	78,881	61,357	-	-	144,625
Public Works Administration	Public Works	583,610	19,198	99,765	-	-	702,573
Sewer/Storm Drain Maintenance	Public Works	131,501	49,750	42,300	-	-	223,551
Street Maintenance	Public Works	494,561	10,652	600,973	-	-	1,106,186
Parks Maintenance	Public Works	1,120,146	470,759	410,309	-	-	2,001,214
Engineering Services	Public Works	609,939	412,923	302,144	-	-	1,325,006
<b>Total General Fund</b>		<b>48,959,111</b>	<b>8,037,663</b>	<b>17,156,230</b>	<b>135,000</b>	<b>-</b>	<b>74,288,004</b>
<b><i>State Gas Tax Fund</i></b>							
Street Maintenance	Public Works	762,453	342,207	356,289	-	-	1,460,949
Beryl Street Improvement - Flagler To 190th	Capital Improvements	-	-	-	-	100,000	100,000
North Harbor Drive Cycle Track Project	Capital Improvements	-	-	-	-	500,000	500,000
<b>Total State Gas Tax Fund</b>		<b>762,453</b>	<b>342,207</b>	<b>356,289</b>	<b>-</b>	<b>600,000</b>	<b>2,060,949</b>

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2014-15

<i>Program</i>	<b>Department</b>	<b>Personnel</b>	<b>Maint. &amp; Operations</b>	<b>Internal Service</b>	<b>Capital Outlay</b>	<b>Capital Improv.</b>	<b>Total</b>
<b><i>Storm Drain Improvement Fund</i></b>							
Beryl Street Improvement - Flagler To 190th	Capital Improvements	-	-	-	-	170,000	170,000
<b>Total Storm Drain Improvement Fund</b>		-	-	-	-	170,000	170,000
<b><i>St Landscaping &amp; Lighting Fund</i></b>							
Public Works Administration	Public Works	52,332	-	5,879	-	-	58,211
Street Maintenance	Public Works	321,510	915,909	98,165	-	-	1,335,584
Parks Maintenance	Public Works	586,811	348,134	157,814	-	-	1,092,759
Engineering Services	Public Works	40,576	30,000	7,134	-	-	77,710
<b>Total St Landscaping &amp; Lighting Fund</b>		1,001,229	1,294,043	268,992	-	-	2,564,264
<b><i>Proposition C Fund</i></b>							
Transit	Community Services	-	-	645	-	-	645
Engineering Services	Public Works	-	-	1,467	-	-	1,467
Transit Center Project	Capital Improvements	-	-	-	-	300,000	300,000
Bus Shelters and Benches	Capital Improvements	-	-	-	-	220,288	220,288
Beryl Street Improvement - Flagler To 190th	Capital Improvements	-	-	-	-	650,000	650,000
Kingsdale Resurfacing-182nd to Grant	Capital Improvements	-	-	-	-	100,000	100,000
North Harbor Drive Cycle Track Project	Capital Improvements	-	-	-	-	77,545	77,545
Aviation Blvd Resurfacing-Manhattan Beach Blvd To Marine	Capital Improvements	-	-	-	-	68,000	68,000
Marine Ave. Resurfacing - Aviation Blvd to I405 Design	Capital Improvements	-	-	-	-	80,000	80,000
<b>Total Proposition C Fund</b>		-	-	2,112	-	1,495,833	1,497,945
<b><i>Measure R Fund</i></b>							
North Harbor Drive Cycle Track Project	Capital Improvements	-	-	-	-	225,000	225,000
Kingsdale Resurfacing-182nd to Grant	Capital Improvements	-	-	-	-	400,000	400,000
Residential Street Rehabilitation	Capital Improvements	-	-	-	-	400,000	400,000
<b>Total Measure R Fund</b>		-	-	-	-	1,025,000	1,025,000
<b><i>Air Quality Improvement Fund</i></b>							
Transit	Community Services	21,912	43,600	4,358	-	-	69,870
<b>Total Air Quality Improvement Fund</b>		21,912	43,600	4,358	-	-	69,870
<b><i>Intergovernmental Grants Fund</i></b>							
Patrol	Police	18,220	-	-	-	-	18,220
Operations	Fire	-	48,000	-	-	-	48,000
Parks Maintenance	Public Works	73,106	-	-	-	-	73,106
Transit Center Project	Capital Improvements	-	-	-	-	533,333	533,333
Bus Shelters and Benches	Capital Improvements	-	-	-	-	1,105,866	1,105,866
<b>Total Intergovernmental Grants Fund</b>		91,326	48,000	-	-	1,639,199	1,778,525

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2014-15

<i>Program</i>	<b>Department</b>	<b>Personnel</b>	<b>Maint. &amp; Operations</b>	<b>Internal Service</b>	<b>Capital Outlay</b>	<b>Capital Improv.</b>	<b>Total</b>
<b><i>Community Development Block Grant (CDBG) Fund</i></b>							
Comm Dev Block Grant	Community Services	-	145,496	-	-	-	145,496
Senior Center Improvements - Anderson and Perry Parks	Capital Improvements	-	-	-	-	129,028	129,028
<b>Total Comm Dev Block Grant (CDBG) Fund</b>		<b>-</b>	<b>145,496</b>	<b>-</b>	<b>-</b>	<b>129,028</b>	<b>274,524</b>
<b><i>Housing Authority Fund</i></b>							
Housing Authority	Community Services	305,684	5,333,037	116,514	-	-	5,755,235
<b>Total Housing Authority Fund</b>		<b>305,684</b>	<b>5,333,037</b>	<b>116,514</b>	<b>-</b>	<b>-</b>	<b>5,755,235</b>
<b><i>Parks &amp; Recreation Facilities Fund</i></b>							
Senior Center Improvements - Anderson and Perry Parks	Capital Improvements	-	-	-	-	17,980	17,980
<b>Total Parks &amp; Recreation Facilities Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,980</b>	<b>17,980</b>
<b><i>Narcotic Forfeiture &amp; Seizure Fund</i></b>							
Police Administration	Police	-	27,000	-	-	-	27,000
Patrol	Police	-	18,289	-	-	-	18,289
Investigations	Police	-	3,096	-	-	-	3,096
Administrative Services	Police	-	6,012	-	-	-	6,012
Management Services Division	Police	-	4,302	-	-	-	4,302
Police Station Improvements	Capital Improvements	-	-	-	-	26,059	26,059
<b>Total Narcotic Forfeiture &amp; Seizure Fund</b>		<b>-</b>	<b>58,699</b>	<b>-</b>	<b>-</b>	<b>26,059</b>	<b>84,758</b>
<b><i>Subdivision Park Trust Fund</i></b>							
North Redondo Beach Bike Path Irrigation Improvement	Capital Improvements	-	-	-	-	100,000	100,000
<b>Total Subdivision Park Trust Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
<b><i>Disaster Recovery Fund</i></b>							
Special Services	Fire	-	17,060	-	-	-	17,060
<b>Total Disaster Recovery Fund</b>		<b>-</b>	<b>17,060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,060</b>
<b><i>Capital Projects Fund</i></b>							
Public Works Administration	Public Works	134,249	-	-	-	-	134,249
Path Of History	Capital Improvements	-	-	-	-	500	500
Civic Center Safety/Workplace Health Improvement	Capital Improvements	-	-	-	-	75,000	75,000
Police Department Parking Lot Security Fence	Capital Improvements	-	-	-	-	200,000	200,000
Police Station Improvements	Capital Improvements	-	-	-	-	150,000	150,000
PW Yard and PD Parking Lot ADA Improvement	Capital Improvements	-	-	-	-	150,000	150,000
North Redondo Beach Bike Path Irrigation Improvement	Capital Improvements	-	-	-	-	150,000	150,000
Landscaping-Herondo Row and Grant / Inglewood	Capital Improvements	-	-	-	-	100,000	100,000

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2014-15

<i>Program</i>	<b>Department</b>	<b>Personnel</b>	<b>Maint. &amp; Operations</b>	<b>Internal Service</b>	<b>Capital Outlay</b>	<b>Capital Improv.</b>	<b>Total</b>
<b><i>Capital Projects Fund (cont.)</i></b>							
Pavement and Sidewalk Repairs	Capital Improvements	-	-	-	-	100,000	100,000
Residential Street Rehabilitation	Capital Improvements	-	-	-	-	600,000	600,000
Traffic Calming Project	Capital Improvements	-	-	-	-	50,000	50,000
North Harbor Drive Cycle Track Project	Capital Improvements	-	-	-	-	424,602	424,602
Palos Verdes Blvd/Catalina Intersection Improvement	Capital Improvements	-	-	-	-	125,000	125,000
Riviera Village Parking Meter Replacement	Capital Improvements	-	-	-	-	256,528	256,528
Cross Drains/Culverts Design	Capital Improvements	-	-	-	-	50,000	50,000
Storm Drain CMP Replacement - Design	Capital Improvements	-	-	-	-	200,000	200,000
<b>Total Capital Projects Fund</b>		<b>134,249</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,631,630</b>	<b>2,765,879</b>
<b><i>Harbor Tidelands Fund</i></b>							
Mayor & City Council	Mayor & City Council	5,100	-	1,906	-	-	7,006
General Legal Administration	City Attorney	-	106,000	2,805	-	-	108,805
City Manager	City Manager	31,459	-	2,824	-	-	34,283
Patrol	Police	27,000	2,475	1,826	-	-	31,301
Operations	Fire	1,407,648	92,340	274,348	-	-	1,774,336
Recreation Services	Community Services	256,262	143,670	59,372	-	-	459,304
Waterfront	Waterfront and Econ. Develop.	248,638	702,880	267,151	-	-	1,218,669
Engineering Services	Public Works	4,700	-	2,594	-	-	7,294
Harbor/Pier Maintenance	Public Works	1,012,211	591,486	296,509	-	-	1,900,206
Pier Structure Repair	Capital Improvements	-	-	-	-	200,000	200,000
Pier Parking Structure Critical Repair	Capital Improvements	-	-	-	-	25,000	25,000
Pier Parking Structure Operation Enhancement	Capital Improvements	-	-	-	-	25,000	25,000
Sea Level Rise Improvements - Study	Capital Improvements	-	-	-	-	50,000	50,000
<b>Total Harbor Tidelands Fund</b>		<b>2,993,018</b>	<b>1,638,851</b>	<b>909,335</b>	<b>-</b>	<b>300,000</b>	<b>5,841,204</b>
<b><i>Harbor Uplands Fund</i></b>							
Mayor & City Council	Mayor & City Council	11,500	-	1,753	-	-	13,253
General Legal Administration	City Attorney	-	171,000	3,108	-	-	174,108
City Manager	City Manager	31,459	-	2,824	-	-	34,283
Patrol	Police	943,795	16,735	204,213	-	-	1,164,743
Investigations	Police	219,008	-	47,242	-	-	266,250
Administrative Services	Police	1,950	-	23,489	-	-	25,439
Waterfront	Waterfront and Econ. Develop.	248,742	333,053	456,773	-	-	1,038,568
Harbor/Pier Maintenance	Public Works	751,299	512,481	268,493	-	-	1,532,273
Engineering Services	Public Works	4,700	-	1,371	-	-	6,071
Pier Parking Structure Critical Repair	Capital Improvements	-	-	-	-	75,000	75,000
Pier Parking Structure Operation Enhancement	Capital Improvements	-	-	-	-	75,000	75,000
International Boardwalk Restrooms	Capital Improvements	-	-	-	-	30,000	30,000
Sea Level Rise Improvements - Study	Capital Improvements	-	-	-	-	50,000	50,000
<b>Total Harbor Uplands Fund</b>		<b>2,212,453</b>	<b>1,033,269</b>	<b>1,009,266</b>	<b>-</b>	<b>230,000</b>	<b>4,484,988</b>

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2014-15

<i>Program</i>	<b>Department</b>	<b>Personnel</b>	<b>Maint. &amp; Operations</b>	<b>Internal Service</b>	<b>Capital Outlay</b>	<b>Capital Improv.</b>	<b>Total</b>
<b><i>Solid Waste Fund</i></b>							
Prevention	Fire	157,773	13,782	67,192	-	-	238,747
Public Works Administration	Public Works	86,924	12,000	7,483	-	-	106,407
Solid Waste/Recycling	Public Works	388,889	2,683,590	149,841	-	-	3,222,320
Parks Maintenance	Public Works	137,493	-	38,247	-	-	175,740
<b>Total Solid Waste Fund</b>		<b>771,079</b>	<b>2,709,372</b>	<b>262,763</b>	<b>-</b>	<b>-</b>	<b>3,743,214</b>
<b><i>Wastewater Fund</i></b>							
Public Works Administration	Public Works	95,734	-	9,514	-	-	105,248
Engineering Services	Public Works	397,035	621,643	49,851	-	-	1,068,529
Sewer/Storm Drain Maintenance	Public Works	678,223	738,915	188,355	-	-	1,605,493
Sanitary Sewers Facilities Rehabilitation	Capital Improvements	-	-	-	-	1,000,000	1,000,000
Public Works Yard Clarifier Unit Installation	Capital Improvements	-	-	-	-	50,000	50,000
<b>Total Wastewater Fund</b>		<b>1,170,992</b>	<b>1,360,558</b>	<b>247,720</b>	<b>-</b>	<b>1,050,000</b>	<b>3,829,270</b>
<b><i>Transit Fund</i></b>							
Transit	Community Services	397,342	3,327,556	162,681	-	-	3,887,579
<b>Total Transit Fund</b>		<b>397,342</b>	<b>3,327,556</b>	<b>162,681</b>	<b>-</b>	<b>-</b>	<b>3,887,579</b>
<b><i>Self-Insurance Program Fund</i></b>							
Risk Management	Human Resources	185,507	4,292,679	52,101	-	-	4,530,287
<b>Total Self-Insurance Program Fund</b>		<b>185,507</b>	<b>4,292,679</b>	<b>52,101</b>	<b>-</b>	<b>-</b>	<b>4,530,287</b>
<b><i>Vehicle Replacement Fund</i></b>							
Fleet Services	Public Works	462,576	1,052,055	133,054	1,427,871	-	3,075,556
Public Works Yard Clarifier Unit Installation	Capital Improvements	-	-	-	-	50,000	50,000
City Fueling Station Replacement - Design	Capital Improvements	-	-	-	-	200,000	200,000
PW Yard and PD Parking Lot ADA Improvement	Capital Improvements	-	-	-	-	75,000	75,000
<b>Total Vehicle Replacement Fund</b>		<b>462,576</b>	<b>1,052,055</b>	<b>133,054</b>	<b>1,427,871</b>	<b>325,000</b>	<b>3,400,556</b>
<b><i>Building Occupancy Fund</i></b>							
Building Occupancy	Public Works	1,127,492	1,344,147	340,772	-	-	2,812,411
<b>Total Building Occupancy Fund</b>		<b>1,127,492</b>	<b>1,344,147</b>	<b>340,772</b>	<b>-</b>	<b>-</b>	<b>2,812,411</b>
<b><i>Information Technology Fund</i></b>							
Information Technology	Information Technology	978,674	1,563,890	314,898	220,471	-	3,077,933
<b>Total Information Technology Fund</b>		<b>978,674</b>	<b>1,563,890</b>	<b>314,898</b>	<b>220,471</b>	<b>-</b>	<b>3,077,933</b>

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2014-15

<i>Program</i>	<b>Department</b>	<b>Personnel</b>	<b>Maint. &amp; Operations</b>	<b>Internal Service</b>	<b>Capital Outlay</b>	<b>Capital Improv.</b>	<b>Total</b>
<i>Emergency Communications Fund</i>							
Management Services Division	Police	1,893,329	133,578	614,437	-	-	2,641,344
<b>Total Emergency Communications Fund</b>		<b>1,893,329</b>	<b>133,578</b>	<b>614,437</b>	<b>-</b>	<b>-</b>	<b>2,641,344</b>
Less :Internal Service Funds / Overhead		(134,161)	-	(21,951,522)	-	-	(22,085,683)
<b>TOTAL CITY</b>		<b>63,334,265</b>	<b>33,775,760</b>	<b>-</b>	<b>1,783,342</b>	<b>9,739,729</b>	<b>108,633,096</b>
<i>Successor Agency</i>							
Successor Agency	Successor Agency	-	960,163	-	-	-	960,163
<b>Total Successor Agency</b>		<b>-</b>	<b>960,163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>960,163</b>
<i>Community Financing Authority</i>							
Economic Development	Waterfront and Econ. Develop.	-	43,679	297,394	-	-	341,073
<b>Total Community Financing Authority</b>		<b>-</b>	<b>43,679</b>	<b>297,394</b>	<b>-</b>	<b>-</b>	<b>341,073</b>

FIVE-YEAR OVERVIEW OF DEPARTMENTAL APPROPRIATIONS  
FISCAL YEARS 20010-11 TO 2014-15

<i>Department</i>	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Actual 2012-13</b>	<b>Midyear 2013-14</b>	<b>Adopted 2014-15</b>
Mayor and City Council	552,746	542,352	654,018	1,277,576	807,447
City Clerk	931,935	652,893	1,148,601	1,016,930	1,129,071
City Treasurer	412,112	425,150	438,276	425,464	422,571
City Attorney	2,425,368	2,845,569	3,041,191	3,355,982	2,727,770
City Manager	1,447,763	1,570,688	1,572,042	1,813,362	1,652,569
Information Technology	2,740,778 <sup>2</sup>	2,704,905 <sup>2</sup>	2,369,740 <sup>2</sup>	3,778,132 <sup>2</sup>	3,077,933 <sup>2</sup>
Human Resources	6,031,807 <sup>2</sup>	6,566,555 <sup>2</sup>	7,020,614 <sup>2</sup>	6,505,808 <sup>2</sup>	6,136,579 <sup>2</sup>
Financial Services	1,830,132	1,981,073	2,045,991	2,935,525	2,838,183 <sup>2</sup>
Police	31,288,571 <sup>2</sup>	31,660,057 <sup>2</sup>	31,962,816 <sup>2</sup>	36,490,749 <sup>2</sup>	35,298,930 <sup>2</sup>
Fire	15,900,960	16,335,377	16,683,660	17,118,275	17,526,239
Public Library	3,345,409	3,435,541	3,471,068	3,683,088	3,717,459
Community Services	16,391,274	17,667,286	16,779,675	17,263,802	15,424,220
Community Development	2,231,217	2,271,459	2,379,593	2,554,272	2,608,104
Waterfront and Econ. Develop.	2,155,703	2,448,049	2,076,068	3,126,831	2,709,296
Public Works	22,503,061 <sup>2</sup>	22,400,419 <sup>2</sup>	22,884,583 <sup>2</sup>	25,866,946 <sup>2</sup>	25,210,113 <sup>2</sup>
<b>Total Before Adjustments</b>	<b>110,188,836 <sup>2</sup></b>	<b>113,507,373 <sup>2</sup></b>	<b>114,527,936 <sup>2</sup></b>	<b>127,212,742 <sup>2</sup></b>	<b>121,286,484 <sup>2</sup></b>
Less: Internal Svcs Funds/Overhead	(20,514,894) <sup>2</sup>	(20,551,428) <sup>2</sup>	(21,925,017) <sup>2</sup>	(22,085,994) <sup>2</sup>	(22,085,683) <sup>2</sup>
Redevelopment Admin.	(1,451,378)	(930,508)	(62,185)	-	(307,434)
Community Financing Authority	-	-	-	(307,434)	-
<b>Total Operating</b>	<b>88,222,564 <sup>2</sup></b>	<b>92,025,437 <sup>2</sup></b>	<b>92,540,734 <sup>2</sup></b>	<b>104,819,314 <sup>2</sup></b>	<b>98,893,367 <sup>2</sup></b>
Capital Improvements	10,710,176	6,673,175	4,127,501	36,195,965	9,739,729
<b>Total City</b>	<b>98,932,740 <sup>2</sup></b>	<b>98,698,612 <sup>2</sup></b>	<b>96,668,235 <sup>2</sup></b>	<b>141,015,279 <sup>2</sup></b>	<b>108,633,096 <sup>2</sup></b>
Total Redevelopment Agency	6,708,078	16,435,976	-	-	-
Total Successor Agency	-	-	2,586,589	1,129,572	960,163
Total Comm Financing Authority	-	-	329,337	341,073	341,073

Notes:

- 1) Excludes transfers out.
- 2) The appropriations in the Information Technology, Human Resources, Police and Public Works Departments include Internal Service Fund and overhead expenditures. These expenditures are reversed out in the adjustment for Internal Service Funds/Overhead so they are not double counted in the "Total Operating" and "Total City" amounts.

FIVE-YEAR OVERVIEW OF APPROPRIATIONS BY FUND  
FISCAL YEARS 2010-11 TO 2014-15

<i>Fund</i>	<b>Actual 2010-11</b>	<b>Actual 2011-12</b>	<b>Actual 2012-13</b>	<b>Midyear 2013-14</b>	<b>Adopted 2014-15</b>
General	64,347,566	66,266,866	67,639,328	73,879,112	74,288,004
Traffic Congestion Relief	643,487	-	-	-	-
State Gas Tax	1,677,332	1,169,801	1,169,477	2,692,399	2,060,949
Storm Drain Improvement	88,295	2,651	12,186	274,381	170,000
Street Landscaping and Lighting	2,401,346	2,575,663	2,626,061	2,579,267	2,564,264
Local Transportation Tax	39,714	161	114,091	42,035	-
Proposition C	283,284	103,382	994,888	4,291,965	1,497,945
Measure R	800,000	350,312	18,981	1,697,051	1,025,000
Air Quality Improvement	71,569	61,316	220,913	69,789	69,870
Intergovernmental Grants	4,222,707	3,503,612	3,435,446	11,596,561	1,778,525
Comm Develop Block Grant	534,550	282,378	271,890	711,047	274,524
Workforce Investment Act	-	17	-	-	-
Housing Authority	6,521,893	6,667,781	5,895,850	6,027,085	5,755,235
Parks and Recreation Facilities	-	27,800	(1,535)	13,100	17,980
Narcotic Forfeiture and Seizure	138,102	41,054	111,136	384,283	84,758
Subdivision Park Trust	86,280	116,338	128,371	294,984	100,000
Disaster Recovery Fund	34,292	24,600	17,195	17,060	17,060
Capital Projects	3,106,473	620,442	1,975,625	4,626,863	2,765,879
Harbor Tidelands	5,415,811	7,689,069	4,998,099	10,920,697	5,841,204
Harbor Uplands	4,571,399	3,952,056	3,659,965	5,151,151	4,484,988
Solid Waste	3,574,516	3,431,019	3,610,924	3,682,579	3,743,214
Wastewater	2,476,973	3,196,442	1,906,875	10,096,499	3,829,270
Transit	3,102,331	3,113,076	3,288,699	5,224,555	3,887,579
Self-Insurance Program	5,427,211	6,190,712	6,700,314	5,828,220	4,530,287
Vehicle Replacement	2,312,843	2,308,433	2,183,162	3,140,661	3,400,556
Building Occupancy	2,437,363	2,314,935	2,497,269	2,905,457	2,812,411
Information Technology	2,485,036	2,540,763	2,369,510	3,778,132	3,077,933
Printing and Graphics	255,742	164,222	230	-	-
Emergency Communications	2,391,519	2,535,139	2,748,302	3,176,340	2,641,344
Major Facilities Repair	-	-	-	-	-
<b>Total Before Adjustments</b>	<b>119,447,634</b>	<b>119,250,040</b>	<b>118,593,252</b>	<b>163,101,273</b>	<b>130,718,779</b>
Less: Internal Svc Funds/Overhead	20,514,894	20,551,428	21,925,017	22,085,994	22,085,683
<b>Total City</b>	<b>98,932,740</b>	<b>98,698,612</b>	<b>96,668,235</b>	<b>141,015,279</b>	<b>108,633,096</b>
Total Redevelopment Agency	6,708,078	16,435,976	-	-	-
Total Successor Agency	-	-	2,586,589	1,129,572	960,163
Total Comm Financing Authority	-	-	329,337	341,073	341,073
<b>Grand Total</b>	<b>105,640,818</b>	<b>115,134,588</b>	<b>99,584,161</b>	<b>142,485,924</b>	<b>109,934,332</b>

HARBOR ENTERPRISE FUNDS SUMMARY  
BY DEPARTMENT/BY EXPENDITURE TYPE  
FISCAL YEAR 2014-15

<i>Harbor Funds</i>	<b>Personnel</b>	<b>Maintenance &amp; Operations</b>	<b>Internal Service</b>	<b>Capital Outlay</b>	<b>Total</b>
<b>Harbor Tidelands:</b>					
Department:					
Mayor & City Council	5,100	-	1,906	-	7,006
City Attorney	-	106,000	2,805	-	108,805
City Manager	31,459	-	2,824	-	34,283
Police	27,000	2,475	1,826	-	31,301
Fire	1,407,648	92,340	274,348	-	1,774,336
Community Services	256,262	143,670	59,372	-	459,304
Waterfront and Econ. Development	248,638	702,880	267,151	-	1,218,669
Public Works	1,016,911	591,486	299,103	-	1,907,500
<b>Total Operating</b>	<b>2,993,018</b>	<b>1,638,851</b>	<b>909,335</b>	-	<b>5,541,204</b>
<b>Capital Improvements</b>	-	-	-	300,000	300,000
<b>Total Harbor Tidelands Fund</b>	<b>2,993,018</b>	<b>1,638,851</b>	<b>909,335</b>	<b>300,000</b>	<b>5,841,204</b>
<b>Harbor Uplands:</b>					
Department:					
Mayor & City Council	11,500	-	1,753	-	13,253
City Attorney	-	171,000	3,108	-	174,108
City Manager	31,459	-	2,824	-	34,283
Police	1,164,753	16,735	274,944	-	1,456,432
Waterfront and Econ. Development	248,742	333,053	456,773	-	1,038,568
Public Works	755,999	512,481	269,864	-	1,538,344
<b>Total Operating</b>	<b>2,212,453</b>	<b>1,033,269</b>	<b>1,009,266</b>	-	<b>4,254,988</b>
<b>Capital Improvements</b>	-	-	-	230,000	230,000
<b>Total Harbor Uplands Fund</b>	<b>2,212,453</b>	<b>1,033,269</b>	<b>1,009,266</b>	<b>230,000</b>	<b>4,484,988</b>
<b>Total Harbor Enterprise:</b>					
Department:					
Mayor & City Council	16,600	-	3,659	-	20,259
City Attorney	-	277,000	5,913	-	282,913
City Manager	62,918	-	5,648	-	68,566
Police	1,191,753	19,210	276,770	-	1,487,733
Fire	1,407,648	92,340	274,348	-	1,774,336
Community Services	256,262	143,670	59,372	-	459,304
Waterfront and Econ. Development	497,380	1,035,933	723,924	-	2,257,237
Public Works	1,772,910	1,103,967	568,967	-	3,445,844
<b>Total Operating</b>	<b>5,205,471</b>	<b>2,672,120</b>	<b>1,918,601</b>	-	<b>9,796,192</b>
<b>Capital Improvements</b>	-	-	-	530,000	530,000
<b>Total Harbor Enterprise Funds</b>	<b>5,205,471</b>	<b>2,672,120</b>	<b>1,918,601</b>	<b>530,000</b>	<b>10,326,192</b>

**SOLID WASTE ENTERPRISE FUND SUMMARY**  
**BY DEPARTMENT/BY EXPENDITURE TYPE**  
**FISCAL YEAR 2014-15**

<i>Solid Waste Fund</i>	<b>Personnel</b>	<b>Maintenance &amp; Operations</b>	<b>Internal Service</b>	<b>Capital Outlay</b>	<b>Total</b>
<b>Department:</b>					
Fire	157,773	13,782	67,192	-	238,747
Public Works	613,306	2,695,590	195,571	-	3,504,467
<b>Total Operating</b>	<b>771,079</b>	<b>2,709,372</b>	<b>262,763</b>	<b>-</b>	<b>3,743,214</b>
<b>Capital Improvements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Solid Waste Fund</b>	<b>771,079</b>	<b>2,709,372</b>	<b>262,763</b>	<b>-</b>	<b>3,743,214</b>



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**CITYWIDE ALLOCATED COSTS  
BY DEPARTMENT/BY ALLOCATION TYPE  
FISCAL YEAR 2014-15**

<i>Department</i>	<b>Unem- ployment</b>	<b>Vehicle Maint</b>	<b>Vehicle Replace</b>	<b>IT Maint</b>	<b>IT Replace</b>	<b>Comm. Equip Replace</b>	<b>Emergency Comm</b>	<b>Workers' Comp</b>
Mayor & City Council	2,184	-	-	20,796	5,958	-	-	1,663
City Clerk	936	-	-	39,080	18,231	-	-	10,722
City Treasurer	312	-	-	7,414	1,702	-	-	2,646
City Attorney	2,808	-	-	57,049	11,915	-	-	13,134
City Manager	936	-	-	19,100	4,681	-	-	5,839
Information Technology	1,872	2,767	3,158	105,554	21,278	-	-	6,043
Human Resources	1,560	-	-	25,948	5,958	-	-	4,561
Financial Services	4,680	-	-	69,866	20,635	-	-	21,628
Police	48,672	655,831	385,026	560,878	170,849	190,177	2,132,149	875,340
Fire	19,656	208,591	387,703	186,537	43,110	116,665	249,783	586,447
Public Library	4,056	-	-	291,918	66,397	-	-	20,434
Community Services	6,241	5,675	2,548	139,732	36,549	-	-	27,725
Community Development	4,680	17,070	15,040	88,966	20,426	-	-	13,687
Waterfront and Econ. Develop.	936	-	-	18,534	6,099	-	-	3,324
Public Works	34,632	606,553	488,060	181,637	61,644	42,070	-	387,362
<b>Total Allocated Costs</b>	<b>134,161</b>	<b>1,496,487</b>	<b>1,281,535</b>	<b>1,813,009</b>	<b>495,432</b>	<b>348,912</b>	<b>2,381,932</b>	<b>1,980,555</b>

**Allocation Bases:**

Unemployment Insurance

Flat cost per employee in each user department

Vehicle Maintenance

Historical records of the maintenance costs for the vehicle(s) utilized by each user department

Vehicle Replacement

Estimated future replacement value of the vehicle(s) utilized by each user department

Information Technology Maintenance

Number of computers and telephones residing in each user department

Information Technology Replacement

Estimated future replacement value of the equipment utilized by each user department

Communications Equipment Replacement

Estimated future replacement value of the equipment utilized by each user department

Emergency Communications

Number and time length of calls for service together with the minimum dispatch staffing for each user department

Workers' Compensation

Combination of rate applied to user department wages and average claims of each user department

**CITYWIDE ALLOCATION COSTS  
BY DEPARTMENT/BY ALLOCATION TYPE  
FISCAL FY 2014-15**

<i>Department</i>	<b>Liability Insurance</b>	<b>Building Occupancy</b>	<b>Major Fac Repr</b>	<b>Sewer Fee</b>	<b>Overhead Charges</b>	<b>Total</b>
Mayor and City Council	40,829	25,199	869	268	56,424	<b>154,190</b>
City Clerk	10,208	6,433	222	71	8,937	<b>94,840</b>
City Treasurer	6,806	4,277	142	126	-	<b>23,425</b>
City Attorney	27,219	15,111	531	176	83,760	<b>211,703</b>
City Manager	27,219	17,286	596	179	4,896	<b>80,732</b>
Information Technology	61,244	51,955	1,259	393	61,247	<b>316,770</b>
Human Resources	23,817	13,187	468	158	37,661	<b>113,318</b>
Financial Services	44,232	27,393	945	107	-	<b>189,486</b>
Police	575,269	324,278	4,578	2,018	3,221,940	<b>9,147,005</b>
Fire	60,004	164,179	4,762	940	1,158,237	<b>3,186,614</b>
Public Library	472,446	488,586	29,436	5,759	95,867	<b>1,474,899</b>
Community Services	272,653	1,072,945	23,272	20,521	743,262	<b>2,351,123</b>
Community Development	38,039	22,787	786	344	130,581	<b>352,406</b>
Waterfront and Econ. Develop.	598,419	7,966	55,879	238	392,216	<b>1,083,611</b>
Public Works	486,904	158,943	5,278	1,529	1,148,343	<b>3,602,955</b>
<b>Total Allocated Costs</b>	<b>2,745,308</b>	<b>2,400,525</b>	<b>129,023</b>	<b>32,827</b>	<b>7,143,371</b>	<b>22,383,077</b>

Liability Insurance

Combination of property values, cost per square foot and claims paid of the area occupied by each user department

Building Occupancy

Square footage of the area occupied by each user department

Major Facilities Repair

Square footage of the area occupied by each user department

City Facility Sewer Fee

Square footage of the area occupied by each user department

Overhead Charges

Historical usage of central service departments' services by each user department



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